CONTRACT FACILITIES CAPITAL COST OF MONEY

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The public reporting burden for this collection of information is estimated to average 10 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing the burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports (0704-0267), 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302. Respondents should be aware that notwithstanding any other provision of law, no person shall be subject to any

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1. CONTRACTOR NAME		2. CONTRACTOR ADDRESS	
3. BUSINESS UNIT			
4. RFP/CONTRACT PIIN NUMBER		5. PERFORMANCE PERIOD	
6. DISTRIBUTION OF FACILITIES CAP	PITAL COST OF MONEY		
		FACILITIES CAPITAL COST OF MONEY c.	
POOL	ALLOCATION BASE	FACTOR AMOUNT	
a.	b.	(1)	(2)
d. TOTAL			
e. TREASURY RATE			%
f. FACILITIES CAPITAL EMPLOYED (TOTAL DIVIDED BY TREASURY RATE)			
7. DISTRIBUTION OF FACILITIES CAP			
		PERCENTAGE a.	AMOUNT b.
(1) LAND		%	
(2) BUILDINGS		%	
(3) EQUIPMENT		%	
(4) FACILITIES CAPITAL EMPLOYED		100%	